

APPENDIX B-60

SECOND MATERIEL RECEIPT FOLLOWUP DOCUMENT

1. This document is used within the DSC to followup on dues-in which have not been recorded as a receipt within the suspense period established; and as a basis for research of DSC records or other action as appropriate to identify unrecorded receipts and initiate corrective action.

2. The following are the transaction fields:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter ZDX - Due-In from procurement instrument source. Enter ZDK - Due-In from redistribution.
Routing Identifier Code (From)	4-6	Enter RIC of the DSC.
Blank	7	Leave blank.
National Stock Number	8-20	Enter the NSN from the Due-In Record.
Type of Pack Code	21	Enter Type of Pack Code (subsistence only) from appendix A-4.
Unit of Issue	22-23	Enter UI from Due-In Record.
Quantity	24-31	Enter Quantity on which followup is being initiated, preceding significant digits with zeros. (Quantity Shipped - Quantity Received plus Qty Received in Litigation)
Document Number or Procurement Instrument Identification Number	32-45	Enter Document Number or PIIN from Due-In Record.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Suffix Code	46	Enter Suffix Code from Due-In Record, or leave blank.
Supplementary Address or Line Item Number	47-52	Enter the Supplementary Address or Contract/Exhibit Line Item Number or Subline Item Number as follows:
Contract/Exhibit Line Item Number	(47-50)	Contract Line Number: Enter Contract Line Item Number, beginning in pos. 48 and preceding significant digits with zeros. Exhibit Line Item Number: Enter the alphabetic Exhibit Identifier in pos. 45. Enter the Exhibit Line Item Number in pos. 46-48, beginning with pos. 48 and preceding significant digits with zeros.
Contract/Exhibit Subline Item Number	(51-52)	Enter the Contract or Exhibit Subline Item Number beginning in pos. 50, if applicable; otherwise, zero fill.
Signal Code	53	Enter Signal Code M, or leave blank.
Fund Code	54-55	Enter Fund Code KK, or leave blank.
Mode of Shipment Code	56	Perpetuate Mode of Shipment Code from Due-In Record; otherwise, leave blank.
Authorized Variance Code	57-59	Enter the Authorized Variance Code from Due-In Record; if none, leave blank.
Shipment Number	60-66	Enter vendor Shipment Number or GFM number from Due-In Record; if none, leave blank.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Routing Identifier Code (To)	67-69	Enter the RIC to which the shipment was to be made.
Ownership/Purpose Code	70	Enter Ownership/Purpose Code from Due-In Record.
Condition Code	71	Enter Condition Code from Due-In Record.
Management Code	72	Enter Management Code from Due-In Record, or leave blank.
Date	73-75	Enter date shipped as recorded in Due-In Record if known; otherwise, enter the contract EDD, a 4 in first position of field indicates ZDX has been generated as a result of DSC receiving DIC DXC, with 997 in pos. 73-75.
Expenditure Indicator	76	See Note:
Call/Order Serial Number	77-80	Enter applicable Call/Order Serial Number from Due-In Record; otherwise, leave blank.

NOTE: The Expenditure Indicator applies to DIC ZDX only. This code indicates whether expenditure data is or is not recorded in the Active Contract File (ACF) and also the assigned Fast Pay/Unpriced Award/Certificate of Conformance (FP/UA/COC) Code (Reference DLAM 4715.1, Appendix A-6). Codes are assigned as follows:

<u>ACF FP/UA/COC</u>	<u>ZDX EXPENDITURE INDICATOR IF ACF EXPENDITURE IS:</u>		<u>CONTRACTUAL DOCUMENT IS:</u>
	<u>YES</u>	<u>NO</u>	
A	A	C	Not an Unpriced Award (UA) and the Certificate of Conformance (COC) Clause applies.
B	B	J	Unpriced Purchase Order (UPO) and the COC Clause applies.
P	P	E	UPO and neither the FP Procedure nor COC Clause applies

ACF <u>FP/UA/COC</u>	ZDX EXPENDITURE INDICATOR IF ACF EXPENDITURE IS:		<u>CONTRACTUAL DOCUMENT IS:</u>
	<u>YES</u>	<u>NO</u>	
N	N	F	Not a UA and neither the FP Procedure or the COC Clause applies.
Y	Y	G	Not a UA and the FP Procedure applies.
Z	Z	H	UPO and the FP Procedure applies.
D	D	M	Unpriced Delivery Order (UDO) and the FP Procedure does not apply.
U	U	Q	UDO and the FP Procedure applies.
K	K	R	Letter Contract and the COC Clause does not apply.
L	L	S	Letter Contract and the COC Clause applies.